

EXHIBIT F

Rainer W. Schulz
 P.O. Box 370
 Los Altos, CA
 94023-0370
 Tel. 650-949-3815

Invoice

DATE	INVOICE #
10/4/2005	691

BILL TO
 Acacia Vs. New Destiny Et All

DEC 14 2005
 JONES DAY

DUE DATE	P.O. NUMBER		
10/25/2005	N/A		
DESCRIPTION	QTY	RATE	AMOUNT
Review of hearing exhibits	1	300.00	300.00
Court hearing	5	300.00	1,500.00
Review of hearing exhibits	6	300.00	1,800.00
Consultation with Judge Ware	3	300.00	900.00
Consultation with Judge Ware	2	300.00	600.00
Review of hearing exhibits	3	300.00	900.00

\$750⁰⁰ ONLY
 OK to pay

RECEIVED

DEC 12 2005

TEAM S/A/K

Kevin McBride
 Kevin McBride
 C#M 554109-660004

OK Sister & Sonka

Total

6,000.00

Rainer W. Schulz
P.O. Box 370
Los Altos, CA
94023-0370
Tel. 650-949-3815

268649

Invoice

DATE	INVOICE #
12/11/2005	693

BILL TO

DEC 14 2005
JONES DAY

RAINER W. SCHULTZ

VENDOR NAME: VENDOR NO.: 288849

VENDOR ADDRESS: P.O. BOX 70
LOS ALTOS, CA 94023-0370

JONES DAY
555 SOUTH FLOWER STREET, LOS ANGELES, CA 90071

CHECK NO.: 1055388
CHECK DATE: 12/14/2005
CHECK AMOUNT: 918.75

VOUCHER #	INV. #	DATE	ACCOUNT DISTRIBUTION	AMOUNT PAID
11172860	693	12-11-2005	991510000 ADVANCES TO CLIENTS - UNBILLED	168.75
11172861	691	10-04-2005	991510000 ADVANCES TO CLIENTS - UNBILLED	750.00

Rainer W. Schulz
P.O. Box 370
Los Altos, CA
94023-0370
Tel. 650-949-3815

- Court's Technical Advisor

Invoice

DATE	INVOICE #
11/17/2005	692

268649

BILL TO
Acacia Vs. New Destiny Et All

4:00

DEC - 6 2005
JONES DAY

DUE DATE	P.O. NUMBER
12/2/2005	N/A

DATES	DESCRIPTION	QTY	RATE	AMOUNT
10/25/2005	Review of court filings	3	300.00	900.00
10/26/2005	Consultation with Judge Ware	2	300.00	600.00
10/27/2005	Review of court filings	4.5	300.00	1,350.00
10/29/2005	Review of court filings	5	300.00	1,500.00
10/31/2005	Consultation with Judge Ware	1.5	300.00	450.00
11/16/2005	Consultation with Judge Ware	3	300.00	900.00

Off
Victor Sainas
OK to pay \$712.50 ONLY.

By Kevin McNamee
12/5/05

CACI 554109-660004

Total

5,700.00

RAINER W SCHULTZ

VENDOR NAME: **RAINER W SCHULTZ**

VENDOR ADDRESS: **P.O. BOX 70**

LOS ALTOS, CA 94023-0370

VENDOR NO.: **286649**

VENDOR NAME:

VENDOR ADDRESS:

555 SOUTH FLOWER STREET, LOS ANGELES, CA 90071

CHECK NO.: **1059313**

CHECK DATE: **12/12/2005**

CHECK AMOUNT: **712.50**

JONES DAY

VOUCHER #	INV. #	DATE	ACCOUNT DISTRIBUTION	AMOUNT PAID
11171810	692	11-17-2005	991510000 ADVANCES TO CLIENTS - UNBILLED	712.50

*Stop Payment
Confidential
070606327719*

✓ 07-06-06

LA
Office

VOID CHECK REQUEST

03-1101

Bank Account

USD

Currency

Check #: 1059313

Check Date : 07/06/06

Check Amount : \$ 712.50

Payee Name : Rainer W. Schultz

Reason for VOID

Explanation: Why / Should be

Incorrect amount

Incorrect payee

Incorrect address

Incorrect account or CAM #

Duplicate payment

Check lost, stolen or destroyed

X

Not used for purposes intended

Witness not deposed

Filing not made

Other:

Processing error

(accounting use only)

Original Check Attached

Yes

No

Lost (X) Stolen () Destroyed ()

Reissue Check

(Please attach new/corrected check request or invoice)

Yes

Ch. #1063603

No

07-06-06

Stop Payment on Check

Initials Date Processed

Yes

A 07/06/06

No

Requested by :

A. Nady

JP 001584

Date : 07/06/06

Initials Date Processed

A 07/06/06

Accounting use only: Void Information Entered into Elite

Rainer W. Schulz
 P.O. Box 370
 Los Altos, CA
 94023-0370
 Tel. 650-949-3815

Invoice

268649

DATE	INVOICE #
3/1/2006	696

BILL TO
Acacia Vs. New Destiny Et All

RECEIVED
 APR -3 2006
 JONESDAY

DUE DATE	P.O. NUMBER
3/31/2006	N/A

DATES	DESCRIPTION	QTY	RATE	AMOUNT
02/20/2006	Review of Court filings	0.5	300.00	150.00
02/22/2006	Review of Court filings	1	300.00	300.00
02/24/2006	Court hearing	4	300.00	1,200.00
02/26/2006	Document review	2	300.00	600.00
02/28/2006	Document review	5	300.00	1,500.00

OK to pay

\$468⁷⁵ only

KOMO
 Kevin McBride
 3/31/06
 CASH 554109-660004

Thank you.

Total

3,750.00

LA

Office

VOID CHECK REQUEST

03-1101

Bank Account

USD

Currency

Check #: 1061615Check Date : 03/31/06Check Amount : \$ 468.75Payee Name : Rainer W. Schultz**Reason for VOID***Explanation: Why / Should be*

Incorrect amount

Incorrect payee

Incorrect address

Incorrect account or CAM #

Duplicate payment

Check lost, stolen or destroyed

Not used for purposes intended

Witness not deposed

Filing not made

Other:

Processing error

(accounting use only)

Original Check Attached YesNo Lost () Stolen () Destroyed ()**Reissue Check**

(Please attach new/corrected check request or invoice)

 YesCh. # 106360307.06.06 No**Stop Payment on Check**Initials JH Date Processed 07/06/06 Yes No

Requested by :

A. Nady -JP 001584Date : 07/06/06Initials JH Date Processed 07/06/06

Accounting use only: Void Information Entered into Elite

Rainer W. Schulz
P.O. Box 370
Los Altos, CA
94023-0370
Tel. 650-949-3815

Invoice

268649

DATE	INVOICE #
5/1/2006	700

BILL TO
Acacia Vs. New Destiny Et All

R E C E I V E D
JUL 11 2006
JONES DAY

DUE DATE	P.O. NUMBER
5/15/2006	N/A

DATES	DESCRIPTION	QTY	RATE	AMOUNT
03/29/2006	Document review	3	300.00	900.00
04/07/2006	Document review	3.5	300.00	1,050.00

OK to pay \$ 243.75
554109-660004

Sector Banker
V. SAVIKAS

Thank you.

Total

1,950.00

Rainer W. Schulz
 P.O. Box 370
 Los Altos, CA
 94023-0370
 Tel. 650-949-3815

Invoice

DATE	INVOICE #
6/1/2006	702

BILL TO
Acacia Vs. New Destiny Et All

R E C E I V E D
 JUL 11 2006
 R JONES DAY

DUE DATE	P.O. NUMBER
6/15/2006	N/A

DATES	DESCRIPTION	QTY	RATE	AMOUNT
05/16/2006	mtg. with judge Ware and doc rev.	4.5	300.00	1,350.00
05/17/2006	document review	4.5	300.00	1,350.00
05/18/2006	document review	8	300.00	2,400.00
05/19/2006	document review	1	300.00	300.00
05/21/2006	document review	4	300.00	1,200.00
05/22/2006	document review	4	300.00	1,200.00
05/23/2006	document review	2	300.00	600.00
05/24/2006	document review	4	300.00	1,200.00
05/25/2006	document review	3	300.00	900.00
05/26/2006	document review	8	300.00	2,400.00
05/27/2006	document review	4.5	300.00	1,350.00
05/28/2006	document review	6	300.00	1,800.00
05/29/2006	document review	3	300.00	900.00
05/30/2006	document review	4	300.00	1,200.00
05/31/2006	document review	5	300.00	1,500.00

OK to pay

\$ 2,456.25

Sicitor F. Sankas
 V. SAVIKAS

554109 - 660005
 660004

Total

19,650.00

Rainer W. Schulz
 P.O. Box 370
 Los Altos, CA
 94023-0370
 Tel. 650-949-3815

Invoice

DATE	INVOICE #
7/5/2006	705

BILL TO
Acacia Vs. New Destiny Et All

R E C E I V E D
 JUL 11 2006
 JONES DAY

DUE DATE	P.O. NUMBER
7/21/2006	N/A

DATES	DESCRIPTION	QTY	RATE	AMOUNT
06/01/2006	Document review	4	300.00	1,200.00
06/03/2006	Document review	3	300.00	900.00
06/04/2006	Document review	2	300.00	600.00
06/06/2006	Document review	4	300.00	1,200.00
06/08/2006	Document review	1	300.00	300.00
06/09/2006	Meeting with Judge Ware	2.5	300.00	750.00
06/14/2006	Court meeting	6	300.00	1,800.00
06/15/2006	Court meeting	3.5	300.00	1,050.00
06/19/2006	Document review	2	300.00	600.00
06/20/2006	document review	5	300.00	1,500.00
06/21/2006	Document review	6	300.00	1,800.00
06/24/2006	Document review	3	300.00	900.00
06/28/2006	Meeting with Judge Ware	2	300.00	600.00

OK to pay

\$ 1,650.00

554109-660009

Sister Barbara
 V. SAVIKAS

Total

13,200.00

JONES DAY

CHECK NO.: 1063691
CHECK DATE: 07/11/2006
CHECK AMOUNT: 4,350.00

VOUCHER #	INV. #	DATE	ACCOUNT DISTRIBUTION	AMOUNT PAID
11261465	700	05-01-2006	9915100000 ADVANCES TO CLIENTS - UNBILLED	243.75
11261466	702	06-01-2006	9915100000 ADVANCES TO CLIENTS - UNBILLED	2,456.25
11261467	705	07-05-2006	9915100000 ADVANCES TO CLIENTS - UNBILLED	1,650.00

RAINER W. SCHULTZ

VENDOR NO.: 268649 VENDOR NAME: RAINER W. SCHULTZ

VENDOR ADDRESS: P.O. BOX 370
LOS ALTOS, CA 94023-0370

555 SOUTH FLOWER STREET, LOS ANGELES, CA 90071

VOUCHER #	INV. #	DATE	ACCOUNT DISTRIBUTION	AMOUNT PAID
11261465	700	05-01-2006	9915100000 ADVANCES TO CLIENTS - UNBILLED	243.75
11261466	702	06-01-2006	9915100000 ADVANCES TO CLIENTS - UNBILLED	2,456.25
11261467	705	07-05-2006	9915100000 ADVANCES TO CLIENTS - UNBILLED	1,650.00

R | 120 | 04

R | 120 | 04

Rainer W. Schulz
 P.O. Box 370
 Los Altos, CA
 94023-0370
 Tel. 650-949-3815

Invoice

DATE	INVOICE #
10/2/2006	708

BILL TO
Acacia Vs. New Destiny Et All

OCT 11 2006

DUE DATE	P.O. NUMBER
10/23/2006	N/A

DATES	DESCRIPTION	QTY	RATE	AMOUNT
08/21/06	doc review	2	300.00	600.00
08/22/06	doc review	2	300.00	600.00
08/24/06	doc review	3.5	300.00	1,050.00
08/25/06	doc review	5	300.00	1,500.00
08/26/06	doc review	2	300.00	600.00
08/27/06	doc review	3	300.00	900.00
08/28/06	doc review	4	300.00	1,200.00
08/29/06	doc review	7	300.00	2,100.00
08/30/06	doc review	3	300.00	900.00
08/31/06	doc review	3	300.00	900.00
09/01/06	doc review	2	300.00	600.00
09/06/06	doc review	4	300.00	1,200.00
09/07/06	Court hearing	6	300.00	1,800.00
09/08/06	doc review	7	300.00	2,100.00
09/09/06	doc review	6	300.00	1,800.00
09/10/06	doc review	6	300.00	1,800.00
09/11/06	doc review	2	300.00	600.00
09/12/06	doc review	2	300.00	600.00
09/13/06	mtg. with Judge Ware, doc review	6	300.00	1,800.00
09/14/06	doc review	5	300.00	1,500.00
09/15/06	doc review	8	300.00	2,400.00
09/16/06	doc review	5	300.00	1,500.00
09/17/06	doc review	8	300.00	2,400.00

+ \$5,075.50 ONLY

OK to pay
 Victor G. Sankar
 Victor Sankar
 554109-660004

OKM

Total

30,450.00

CHECK NO.: 1065552
CHECK DATE: 10/11/2006
CHECK AMOUNT:
JONES DAY

11299603

RAINER W. SCHULZ

VENDOR NO.: 266649 VENDOR NAME:
P.O. BOX 370
VENDOR ADDRESS: LOS ALTOS, CA 94023-0370

555 SOUTH FLOWER STREET, LOS ANGELES, CA 90071			
VOUCHER #	INV. #	DATE	ACCOUNT DISTRIBUTION
11299603	708	10-02-2006	9915100000 ADVANCES TO CLIENTS - UNBILLED <i>10/08/06</i> <i>10/11/06</i>

91

10/08/06
10/11/06

91

Rainer W. Schulz
 P.O. Box 370
 Los Altos, CA
 94023-0370
 Tel. 650-949-3815

Invoice

DATE	INVOICE #
12/15/2006	711

BILL TO
Acacia Vs. New Destiny Et All

DEC 21 2006
Q

DATES	DESCRIPTION	DUE DATE		P.O. NUMBER
		1/14/2007	N/A	
10/20/06	Mtg with Judge Ware	2	300.00	600.00
10/24/06	Mtg with Judge Ware	1	300.00	300.00
11/03/06	Mtg with Judge Ware	2	300.00	600.00
11/17/06	Mtg with Judge Ware	2	300.00	600.00
12/01/06	Mtg with Judge Ware	2	300.00	600.00
12/02/06	Document review	2	300.00	600.00
12/04/06	Mtg with Judge Ware	1	300.00	300.00
12/12/06	Mtg with Judge Ware	3	300.00	900.00
12/13/06	Mtg with Judge Ware	1	300.00	300.00
12/14/2006	Mtg with Judge Ware	1	300.00	300.00

Silvia P. Sambas

OK to pay \$637.50 only
554109-660004

Total 5,100.00

CHECK NO.: 1067174
CHECK DATE: 12/21/2006
CHECK AMOUNT: 637.50

RAINER W. SCHULZ

VENDOR NO.: 268649 VENDOR NAME:

VENDOR ADDRESS: P.O. BOX 370
LOS ALTOS, CA 94023-0370

555 SOUTH FLOWER STREET, LOS ANGELES, CA 90071			
VOUCHER #	INV. #	DATE	ACCOUNT DISTRIBUTION
11330233	711	12-15-2006	9915100000 ADVANCES TO CLIENTS - UNBILLED
			12 24 04

WJ

Q
12 | 24 | 04

Rainer W. Schulz
 P.O. Box 370
 Los Altos, CA
 94023-0370
 Tel. 650-949-3815

Invoice

DATE	INVOICE #
3/2/2007	714

BILL TO
Acacia Vs. New Destiny Et All

DATES	DESCRIPTION	DUE DATE		P.O. NUMBER
		QTY	RATE	N/A
01/03/07	Document review	3	300.00	900.00
01/06/07	document review	3	300.00	900.00
01/08/07	meeting with Judge ware	1	300.00	300.00
01/10/07	meeting with Judge Ware	1	300.00	300.00
01/11/07	meeting with Judge ware	1	300.00	300.00
01/12/07	meeting with Judge ware	2	300.00	600.00
01/18/07	meeting with Judge Ware	1	300.00	300.00
01/19/07	meeting with Judge Ware	1	300.00	300.00
01/22/07	meeting with Judge ware	1	300.00	300.00
01/23/07	meeting with judge and doc review	6	300.00	1,800.00
01/29/07	meeting with Judge Ware	1	300.00	300.00
02/16/07	meeting with Judge ware	2	300.00	600.00
02/26/07	meeting with Judge Ware	2	300.00	600.00
02/28/07	document review	2	300.00	600.00

R E C E I V E D
 MAR - 8 2007
 JONES DAY

Victor S. Sautas

OK to pay

Total

8,100.00

51,350

554109-660 004

CHECK NO.: 1068747
CHECK DATE: 03/09/2007
CHECK AMOUNT: 1,350.00

JONES DAY

VOUCHER #	INV. #	DATE	ACCOUNT DISTRIBUTION	AMOUNT PAID
11361861	714	03-02-2007	9915100000 ADVANCES TO CLIENTS - UNBILLED	1,350.00

CHECK NO.: 268649 VENDOR NAME: RAINER W. SCHULZ

VENDOR ADDRESS: P.O. BOX 370
LOS ALTOS, CA 94023-0370

555 SOUTH FLOWER STREET, LOS ANGELES, CA 90071

✓	3/15/07
---	---------

✓

Rainer W. Schulz
 P.O. Box 370
 Los Altos, CA
 94023-0370
 Tel. 650-949-3815

Invoice

DATE	INVOICE #
6/2/2007	718

R E C E I V E D
 JUN - 5 2007
 JONES DAY

BILL TO
Acacia Vs. New Destiny Et All

DUE DATE	P.O. NUMBER
7/2/2007	N/A

DATES	DESCRIPTION	QTY	RATE	AMOUNT
03/29/2007	<p>Document review</p> <p>\$100 00</p> <p>OK to pay</p> <p>only.</p> <p>Spouse</p> <p>Charged</p> <p>CAM 554108-660004</p> <p>6/5/07</p>	2	300.00	600.00

Total

-600.00

100-

RAINER W. SCHULZ

VENDOR NO: 268649 VENDOR NAME: RAINER W. SCHULZ

VENDOR ADDRESS: P.O. BOX 370

LOS ALTOS, CA 94023-0370

CHECK NO: 1070625
CHECK DATE: 06/06/2007
CHECK AMOUNT: 100.00**JONES DAY**

VOUCHER # INV. # DATE ACCOUNT DISTRIBUTION

11398213	718	06-02-2007	9915100000 ADVANCES TO CLIENTS - UNBILLED	44.07	555 SOUTH FLOWER STREET, LOS ANGELES, CA 90071
				69	

Rainer W. Schulz
P.O. Box 370
Los Altos, CA
94023-0370
Tel. 650-949-3815

Invoice

DATE	INVOICE #
11/4/2007	728

BILL TO
Acacia Vs. New Destiny Et All

R E C E I V E D
NOV - 7 2007
JONES DAY

DUE DATE	P.O. NUMBER
11/23/2007	N/A

DATES	DESCRIPTION	QTY	RATE	AMOUNT
09/04/2007	Meeting with Judge Ware	1	300.00	300.00
09/13/2007	Document review	1	300.00	300.00
09/14/2007	Meeting with Judge Ware	0.5	300.00	150.00
09/19/2007	Document review	1.5	300.00	450.00
09/21/2007	Meeting with Judge Ware	1	300.00	300.00
09/27/2007	Document review	1.5	300.00	450.00
10/19/2007	Meeting with Judge Ware	1	300.00	300.00

OK
Victor P. Saubas

OK to pay

Total

2,250.00

1/8 = \$281.25

554109-660004

RAINER W. SCHULZ

VENDOR NO.: 268649 VENDOR NAME:

VENDOR ADDRESS: P.O. BOX 370

LOS ALTOS, CA 94023-0370

CHECK NO.: 1074144
CHECK DATE: 11/07/2007
CHECK AMOUNT: 281.25

JONES DAY

VOUCHER #	INV. #	DATE	ACCOUNT DISTRIBUTION	AMOUNT PAID
11463900	728	11-04-2007	99-151003-151003-0000 ADVANCES TO CLIENTS - UNBILLED	281.25

WHR.

✓ 11/15/07

Rainer W. Schulz
 P.O. Box 370
 Los Altos, CA
 94023-0370
 Tel. 650-949-3815

Invoice

DATE	INVOICE #
12/13/2007	731

BILL TO
Acacia Vs. New Destiny Et All

R E C E I V E D
 DEC 19 2007
 JONES DAY

DATES	DESCRIPTION	DUE DATE		P.O. NUMBER
		QTY	RATE	N/A
11/06/2007	Doc. review	5.5	300.00	1,650.00
11/07/2007	Meeting with Judge Ware	1	300.00	300.00
11/08/2007	Doc. review	3	300.00	900.00
11/09/2007	Doc. review	1	300.00	300.00
11/10/2007	Doc. review	4	300.00	1,200.00
11/11/2007	Doc. review	4.5	300.00	1,350.00
11/12/2007	Doc. review	5	300.00	1,500.00
11/14/2007	Doc. review	6.5	300.00	1,950.00
11/16/2007	Meeting with Judge Ware	2	300.00	600.00
12/03/2007	Doc. review	8	300.00	2,400.00
12/04/2007	Meeting with Judge Ware	0.5	300.00	150.00

OK to pay
 554109-660004

Total ~~12,300.00~~

$\frac{1}{8} = \$1,537.50$

OK
 Vicki B. Sainas

CHECK NO.: 1075172
CHECK DATE: 12/19/2007
CHECK AMOUNT: 1,537.50

JONES DAY

11482886

VOUCHER #				INV. #	DATE	ACCOUNT DISTRIBUTION	AMOUNT PAID
1075172	731	12-13-2007	99-151003-151003-0000 ADVANCES TO CLIENTS - UNBILLED				1,537.50

VENDOR NO.: 268649 VENDOR NAME: RAINER W. SCHULZ

VENDOR ADDRESS: P.O. BOX 370
LOS ALTOS, CA 94023-0370

555 SOUTH FLOWER STREET, LOS ANGELES, CA 90071	<i>W.W.</i>
	<i>12/31/07</i>

Rainer W. Schulz
 P.O. Box 370
 Los Altos, CA
 94023-0370
 Tel. 650-949-3815

Invoice

DATE	INVOICE #
4/1/2008	737

BILL TO
Acacia Vs. New Destiny Et All

R E C E I V E D
 APR - 3 2008

JONES DAY

DATES	DESCRIPTION	DUE DATE	P.O. NUMBER	
		5/1/2008	N/A	
01/15/2008	Meeting with Judge Ware	1	300.00	300.00
01/16/2008	Meeting with Judge Ware	1	300.00	300.00
01/22/2008	Meeting with Judge Ware	2	300.00	600.00
01/24/2008	Document review	0.5	300.00	150.00
01/25/2008	Meeting with Judge Ware	1.5	300.00	450.00
01/29/2008	Meeting with Judge Ware	0.5	300.00	150.00
01/30/2008	Meeting with Judge Ware	0.5	300.00	150.00
01/31/2008	Meeting with Judge Ware	1	300.00	300.00
02/03/2008	Document review	1	300.00	300.00
02/04/2008	Document review	1	300.00	300.00
02/05/2008	Meeting with Judge Ware	0.5	300.00	150.00
02/09/2008	Document review	2	300.00	600.00

Sector & Faribee
 OK to pay

$\frac{1}{8} = 13468.75$

Total

3,750.00

554109-660009

RAINER W. SCHULZ

VENDOR NAME: 268049

VENDOR NO:

VENDOR ADDRESS:

P.O. BOX 370

LOS ALTOS, CA 94023-0370

555 SOUTH FLOWER STREET, LOS ANGELES, CA 90071

VOUCHER #	INV. #	DATE	ACCOUNT - DISTRIBUTION	AMOUNT - PAID
11527194	732	04-01-2008	99- 51003-151003-0000 ADVANCES TO CLIENTS - UNBILLED	468.75

107358

04/04/2008

468.75

CHECK AMOUNT:

JONES DAY

41406

WV